## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02350A
Tusayan Water Development Association, Inc.
c/o Quality Inn
PO Box 520
Grand Canyon, AZ 86023

ACC UTILITIES DIRECTOR

## ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 04 09

A-13-10

#### **COMPANY INFORMATION**

Company Name (Business Name)	Tusayan Water D.	evelopmen	t Associati
Mailing Address POBOX	520		
Mailing Address POBOX  Grand Cang on  (City)	A Z (State)	8602	3
926-638-2653 Telephone No. (Include Area Code) Email Address	928-638-95 Fax No. (Include Area Code)		
Local Office Mailing Address	(Street)		
(City)	(State)	(Zi <sub>I</sub>	))
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Includ	le Area Code)
Email Address			
□Regulatory Contact:  ☑Management Contact:	NAGEMENT INFORMATION		e)
POBOX 520 Grah	a Canyon, A	Z (State)	36023
928 - 638 - 2673  Telephone No. (Include Area Code)	928-638-9537 Fax No. (Include Area Code)	Cell No. (Include	
Email Address			
On Site Manager:	(Name)	<u> </u>	
On Site Manager:  (Street)	(Name) (City)	(State)	(Zip)

Statutory Agent: Ang W	ren (Nama)	
Statutory Agent: Ann W POBOX 520 Grah (Street)	d Caryon, AZ	86023
(Street)  928-638-2673  Telephone No. (Include Area Code)		(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)
Attorney:	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
<u>Ov</u>	WNERSHIP INFORMATIO	<u>N</u>
Check the following box that applies to	your company:	
Sole Proprietor (S)	C Corporation (C	(Other than Association/Co-op)
Partnership (P)	Subchapter S Con	rporation (Z)
☐ Bankruptcy (B)	Association/Co-o	o (A)
Receivership (R)	☐ Limited Liability	Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies	s in which you are certificated to pr	ovide service:
		ST cocourse
☐ APACHE	☐ COCHISE	⊠ COCONINO
GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANY NAME TUSAyan Worter Development Asin, Inc.

#### UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	3500	3500	9
302	Franchises			./
303	Land and Land Rights			
304	Structures and Improvements	6500	6500	Ø
307	Wells and Springs	1176589	726831	449758
311	Pumping Equipment	256918	171512	85406
320	Water Treatment Equipment	750	750	Ø
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	38,000	38,000	
333	Services	/		
334	Meters and Meter Installations	8500	8500	
335	Hydrants			
336	Backflow Prevention Devices	1200	1200	
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3195	3081	114
341	Transportation Equipment	118,000	118,000	
343	Tools, Shop and Garage Equipment	5200	5200	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	40480	39485	995
348	Other Tangible Plant			/
	TOTALS	1658 832	1122,559	536,273

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tusayan Water Development Ascn, Inc.

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	766589	4%	29948
311	Pumping Equipment	91918	2%	1839
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1095	20%	211
341	Transportation Equipment	•		•
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	11980	4%	423
348	Other Tangible Plant			
	TOTALS	871582	2	32421

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

### COMPANY NAME TUSAyan Water Development ASSA, Inc.

#### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
INU.	ASSETS	YEAR	YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 24,672	\$ 23609
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	101,348	94,229
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 126,020	\$ 117838
	FIXED ASSETS	<u>'</u>	
101	Utility Plant in Service	\$ 1,658,832	\$ 1658832
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,090,138	1122559
121	Non-Utility Property		•
122	Accumulated Depreciation – Non Utility		
-	TOTAL FIXED ASSETS	\$ 568,694	\$ 536273
	TOTAL ASSETS	\$ 694714	\$ 654,111

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## COMPANY NAME TUSayan Water Development ASIA, Inc.

#### **BALANCE SHEET (CONTINUED)**

Acct.		BALANCE AT	BALANCE AT
No.		<b>BEGINNING OF</b>	END OF
	LIABILITIES	YEAR	YEAR
,			
	CURRENT LIABILITES		
231	Accounts Payable	\$ 103 170	\$ 95,297
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 103,170	\$ 95,297
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
224	Long-Term Notes and Bonds	<u> </u>	Φ
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 103,170	\$ 95297
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		, ·
215	Retained Earnings	591,544	558,814
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$694,714	\$ 654/11

## COMPANY NAME TUSAyan Water Pevelopment Assn. Inc.

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1019,561	\$ 1,045 127
460	Unmetered Water Revenue	1 ,,	,
474	Other Water Revenues		
	TOTAL REVENUES	\$ 10 19561	\$ 1,045,127
		1	
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	101956/	1,045,127
615	Purchased Power	/ (, '	
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	9 000	12,000
635	Water Testing	17	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,750	1.750
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	68.5	139
403	Depreciation Expense	32421	32421
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,063,417	\$ 1,091,437
	OPERATING INCOME/(LOSS)	\$ (43,856)	\$ (46,310)
	OTHER INCOME/(EXPENSE)		+
419	Interest and Dividend Income	\$ 5	\$ 7
421	Non-Utility Income		13578
426	Miscellaneous Non-Utility Expenses	15,072	13310
427	Interest Expense		
74.1	TOTAL OTHER INCOME/(EXPENSE)	\$ 15,077	\$ 13<80
	TOTAL OTHER INCOME/(EATENSE)	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 13580
	NET INCOME/(LOSS)	\$ (28,779)	\$ (32730)

### COMPANY NAME TUSAyan Water Development ASSn, Inc

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		1		i
ACC Decision No.		1 $1$ $1$ $1$ $1$		
Reason for Loan		MITI		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		%	%	% %
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

Meter Deposits Refunded During the Test Year

3

9

COMPANY NAME -	Tusavanl	Vat.	ter Development Assn, Inc.	
Name of System:		AD	DEQ Public Water System Number: 03312	

#### WATER COMPANY PLANT DESCRIPTION

03048

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-560179	40 hp	13	2900	578	2"	1995
55-560179	100 hp	65	2400	8 5/8	3"	1994

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMP	S	FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
300 hp Fire Bowter	(1)	0	
	200 7/.		· · · · · · · · · · · · · · · · · · ·
			***

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250000		0	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME ·	Tusavan	Water Development Assn	Inc
Name of System:	,	ADEQ Public Water System Number:	03312

03048

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS	
Size (in inches)	Material	Length (in feet)
2	Sch40 PVI	2 400
3		
4	C900	250
5		
6	C900	1500
8		
10		
12		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

rreatment equipment Chlorinato	<u> </u>		
STRUCTURES:			
OTHER:			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Tusayan	Water	Develo	Pment	Assn	Inc
Name of System:				er System Nu		03312
						03040

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	<b>PURCHASED</b>
		(Thousands)	(Thousands)	(Thousands)
JANUARY	33	1821	1821	/
FEBRUARY	33	1612	1612	~
MARCH	33	2722	2722	_
APRIL	3.3	2635	2635	_
MAY	33	4862	4862	
JUNE	33	2977	2977	
JULY	33	3611	3611	
AUGUST	33	3294	3296	
SEPTEMBER	33	2935	2935	
OCTOBER	33	2498	2498	
NOVEMBER	33	1971	1971	
DECEMBER	33	1726	1726	_
	$TOTALS \rightarrow$	32666	32666	

What is the level of arsenic for each well on your system?mg/l
(If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously Yes ( ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  ( ) Yes (No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes
If yes, provide the GPCPD amount: NA

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Tusavan	Water Development Ass.	n Inc.
Name of System:	10,343,41	ADEQ Public Water System Number:	03312
	TIONET FOR	Z CHIVITOPER / DIGGONNIEGER	03048

#### <u>UTILITY SHUTOFFS / DISCONNECTS</u>

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL		1 /	
MAY		NIN	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS>	-		

OTHER (description):				
		 econgamina access of the second secon		
		 	· · · · · · · · · · · · · · · · · · ·	And the State of t
Name and the second	A. PA. P.		, , , , , , , , , , , , , , , , , , , ,	
				4.00.400

### COMPANY NAME Tusay an Water Development Assn. In LYEAR ENDING 12/31/2009

#### **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
Own any property. The companies that provide our water do not own the land on which the well sits.

## VERIFICATION AND SWORN STATEMENT Taxes

TEMENT RE

**VERIFICATION** 

STATE OF Arizona

1, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) LOCONINO

ANAME (OWNER OR OFFICIAL) TITLE

AND WELD President

COMPANY NAME

TUSAMAN Water Development Assn

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

CHRISTOPHER M BRAINARD
Notary Public - Arizona
MARICOPA COUNTY
My Commission Expires
AUGUST 29, 2010

SIGNATURE OF OWNER OR OFFICIAL

928-638-2673

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9+2

DAY OF

MONTH APPLICAPA

AONTH APPLICAPA

20/10

SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES 8-29-2010

## COMPANY NAME Tusayan Water Development Assn, YEAR ENDING 12/31/2009 INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Estimated or Actual Federal Tax Liability
State Taxable Income Reported Estimated or Actual State Tax Liability
Amount of Grossed-Up Contributions/Advances:
Amount of Contributions/Advances  Amount of Gross-Up Tax Collected  Total Grossed-Up Contributions/Advances
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.
CERTIFICATION
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.
SIGNATURE 4-7-10 DATE

#### VERIFICATION AND SWORN STATEMENT

<b>F</b>	RECEIVED
ACC UTI	LITIES DIREC

Intrastate Revenues Only VERIFICATION COUNTY OF (COUNTY NAME STATE OF ACIZORA I, THE UNDERSIGNED OF THE DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION MONTH FOR THE YEAR ENDING 2009 12 31 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. **SWORN STATEMENT** IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:** Arizona Intrastate Gross Operating Revenues Only (\$)

s 1,128,796 (THE AMOUNT IN BOX ABOVE

INCLUDES \$ 70088 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

UTL

DAY OF

20 15

(SEAL)

RISTOPHER M BRAINAR! Votary Public - Arizona MARICOPA COUNTY ly Commission Expires

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only



VERIFICATION

STATE	OF	ARIZO	NA

I, THE UNDERSIGNED OF THE

	•
COUNTY OF (COUNTY NAME)	
Coconin	0
NAME (OWNER OR OFFICIAL)	TITLE President
,	lopment Assn, Inc.
	7

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

s 4686.

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 296.

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

928-638-2673 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

911

DAY OF

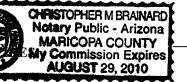
COUNTY NAME Maricopa

MONTH APPLY

20*10* 

(SEAL)

MY COMMISSI



SIGNATURE OF NOTARY PUBLIC